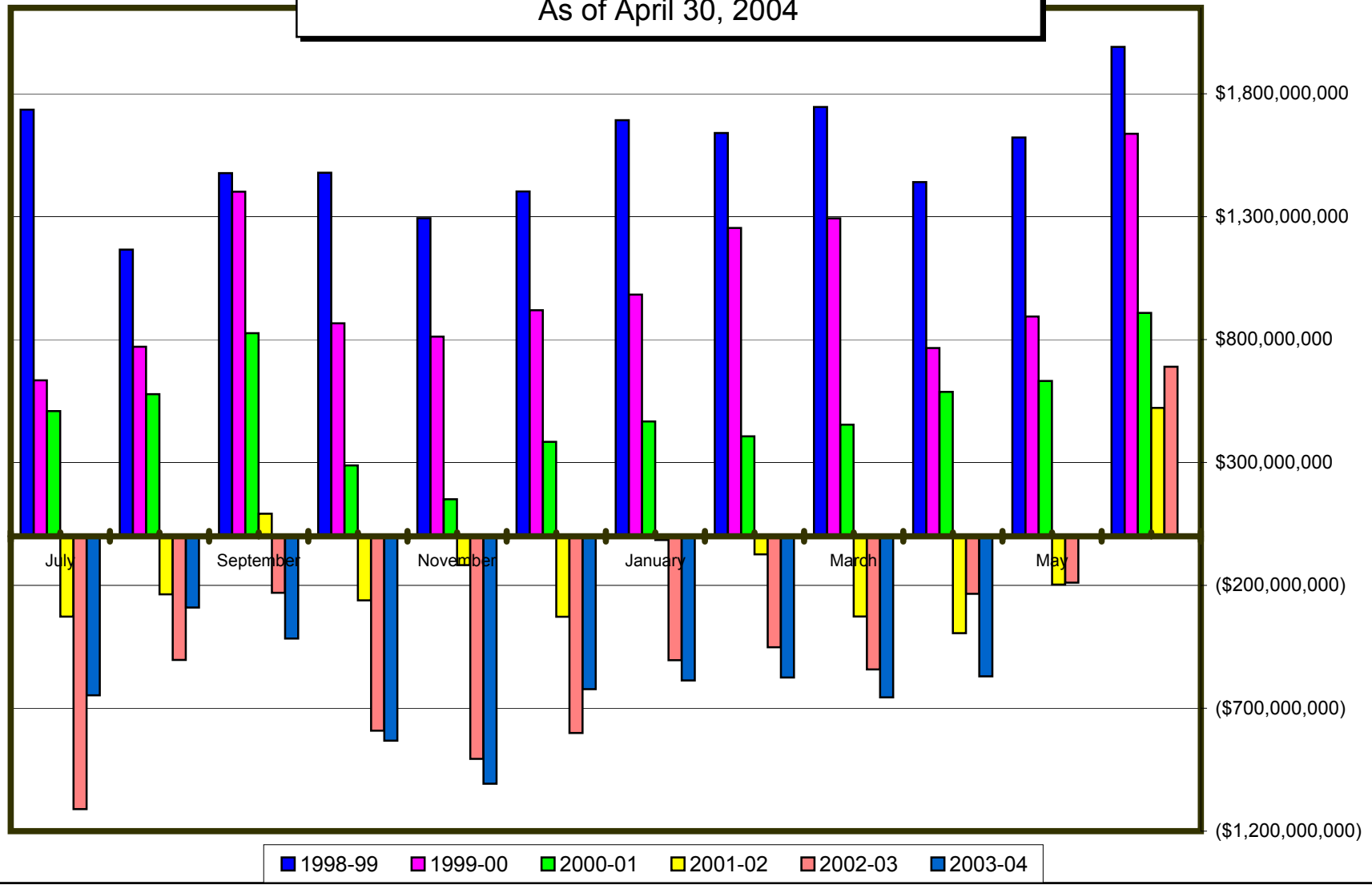


State of Indiana
General and Property Tax Replacement Fund Surplus
As of April 30, 2004

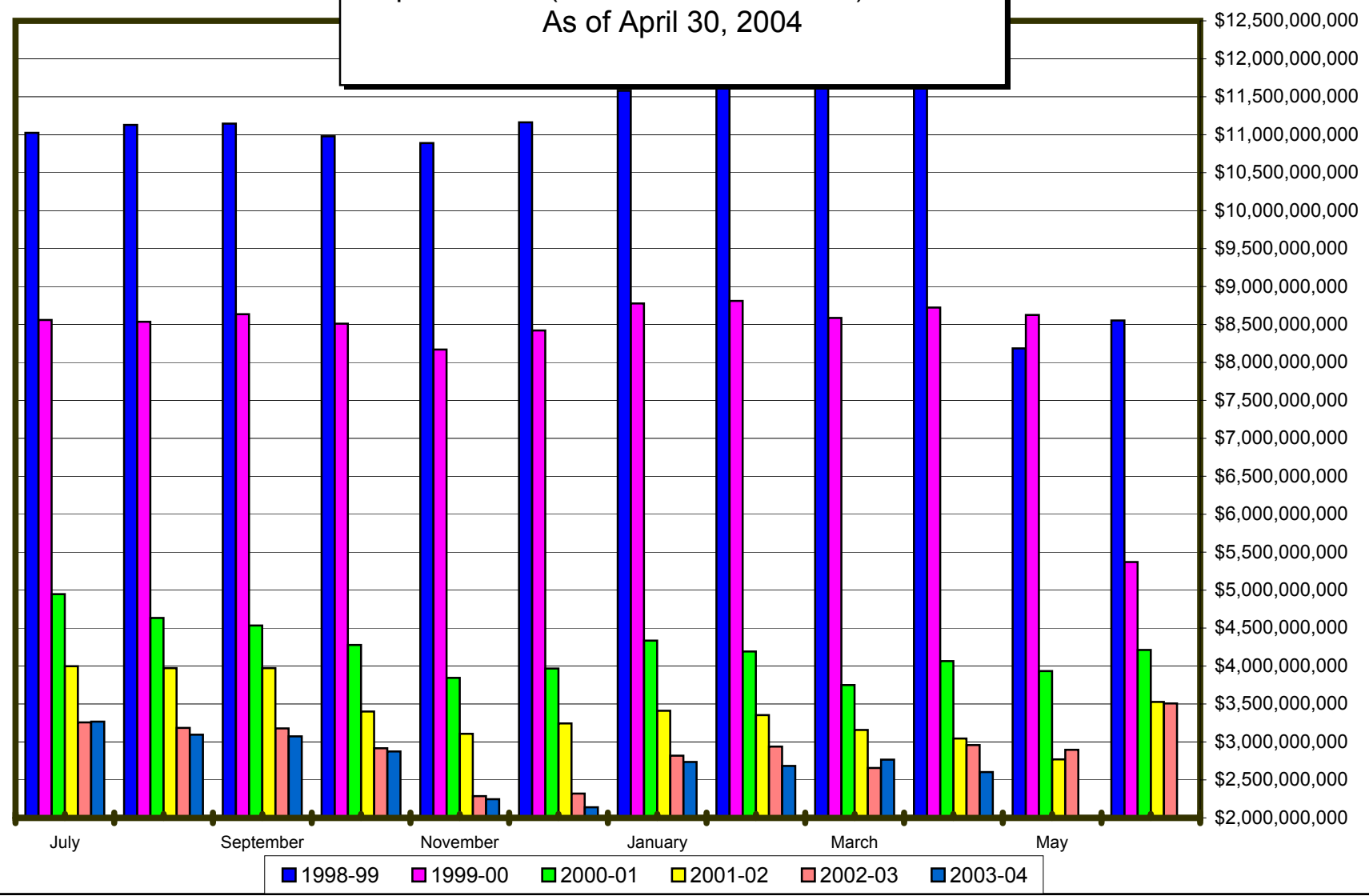


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 1999 thru 2004

Prepared by Auditor of State Connie Nass' office

Month	1998-99	1999-2000	2000-2001
July	\$ 1,735,708,716	\$ 634,279,682	\$ 509,132,485
August	1,165,996,883	770,779,243	577,962,583
September	1,477,182,917	1,401,709,636	825,904,286
October	1,478,760,209	866,425,362	287,966,215
November	1,293,965,675	811,882,610	150,558,189
December	1,402,767,109	919,348,568	383,987,392
January	1,692,955,022	983,180,173	467,158,905
February	1,640,536,296	1,254,047,479	406,510,358
March	1,746,501,659	1,293,427,933	453,625,893
April	1,440,748,518	765,513,920	587,575,941
May	1,622,561,214	894,067,221	631,713,575
June	1,990,785,908	1,637,448,412	908,742,364
	2001-2002	2002-2003	2003-2004
July	\$ (327,106,113)	\$ (1,110,086,542)	\$ (647,498,463)
August	(236,241,199)	(503,352,427)	(290,300,168)
September	91,730,113	(230,041,829)	(416,399,399)
October	(260,837,311)	(791,051,660)	(831,719,670)
November	(117,575,726)	(905,951,272)	(1,007,097,459)
December	(327,780,953)	(800,618,070)	(622,215,898)
January	(15,482,391)	(504,696,744)	(587,078,556)
February	(73,644,484)	(451,537,875)	(574,794,607)
March	(326,888,591)	(542,015,430)	(655,630,442)
April	(394,243,434)	(234,454,139)	(569,904,309)
May	(197,012,197)	(189,060,201)	-
June	522,005,889	689,706,126	-

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of April 30, 2004



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 1999 thru 2004

Prepared by Auditor of State Connie Nass' office

Month	1998-1999	1999-2000	2000-2001
July	\$ 11,023,943,960	\$ 8,558,873,817	\$ 4,946,804,884
August	11,129,051,319	8,535,785,400	4,633,290,806
September	11,146,687,052	8,634,696,892	4,534,086,492
October	10,978,857,836	8,510,547,604	4,277,682,146
November	10,890,507,117	8,169,829,379	3,844,069,611
December	11,163,185,052	8,420,763,464	3,968,479,695
January	11,579,408,583	8,777,184,189	4,335,372,635
February	11,775,125,828	8,811,221,523	4,191,594,510
March	11,649,734,587	8,585,701,965	3,751,093,319
April	11,861,465,570	8,722,889,960	4,065,782,652
May	8,184,628,532	8,625,652,530	3,933,464,931
June	8,551,835,306	5,370,066,272	4,211,983,106
	2001-2002	2002-2003	2003-2004
July	\$ 3,997,624,244	\$ 3,257,120,218	\$ 3,267,862,513
August	3,972,205,876	3,185,355,324	3,095,799,268
September	3,973,395,217	3,178,022,480	3,073,769,787
October	3,401,257,545	2,917,313,435	2,874,495,936
November	3,107,261,349	2,286,382,894	2,246,653,553
December	3,244,048,482	2,319,574,263	2,140,590,086
January	3,411,000,664	2,819,666,213	2,737,130,563
February	3,353,469,346	2,938,497,702	2,683,942,173
March	3,158,705,381	2,657,092,052	2,767,553,052
April	3,045,987,235	2,959,337,770	2,602,968,166
May	2,770,148,801	2,897,322,897	-
June	3,528,169,052	3,507,247,339	-

General and Property Tax Replacement Fund Surplus
April 30, 2004
Prepared by Auditor of State Connie Nass' office

	April 30, 2004 fy 2003/2004	April 30, 2003 fy 2002/2003	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001	June 30, 2000 fy 1999/2000
3 CONTROL FUND BALANCE UNDESIGNATED	(114,963,771) *	198,942,575	(147,459,019)	114,036,512	(9,582,156,820)	(9,445,859,910)
3 CONTROL BUDGETARY FUND BALANCE	1,815,505,122	1,255,570,215	1,627,676,109	853,792,948	8,758,269,749	8,120,111,773
ESTIMATED REVENUE	7,156,600,000	7,582,200,000	7,582,200,000	7,882,400,000	8,087,900,000	7,845,236,800
3 CONTROL REVENUE	(5,893,178,207)	(5,938,263,381)	(9,160,825,073)	(9,256,263,143)	(7,446,363,004)	(7,574,661,569)
3 CONTROL APPROPRIATION BALANCE	(50,655,432)	(177,270,396)	(343,156,552)	(517,351,325)	(101,277,877)	(42,563,841)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(8,921,449,690)	(8,660,499,819)	(8,866,719,557)	(8,218,841,623)	(8,656,991,872)	(8,077,547,932)
3 CONTROL CURRENT EXPEND.	7,763,927,731 **	7,622,153,224	8,848,909,989	8,854,896,805	8,618,029,680	8,028,972,690
3 CONTROL PRIOR EXPEND.	6,496,369	7,098,334	7,384,438	12,105,803	21,912,035	21,950,249
3 CONTROL CURRENT ENCUMB.	7,151,978	8,107,562	7,835,615	7,397,864	13,121,032	23,084,655
3 CONTROL PRIOR ENCUMB.	3,041,005	2,987,373	2,589,515	2,826,160	3,929,125	3,540,338
TOTAL TIMES (-1)	(1,772,475,105)	(1,901,025,687)	441,564,535	265,000,000	283,627,951	1,097,736,747
PLUS FUND 6070 CASH	945,868,592	1,420,050,970	-	-	-	-
SUB TOTAL	(826,606,513)	(480,974,717)	441,564,535	265,000,000	283,627,951	1,097,736,747
LESS RESERVE FOR TUITION SUPPORT	(305,000,000)	(265,000,000)	(305,000,000)	(265,000,000)	(265,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(1,131,606,513)	(745,974,717)	136,564,535	-	18,627,951	832,736,747
RAINY DAY FUND (CENTER 1000 130480) CASH	10,546,418	1,462,984	8,414,856	(242,066,805)	(9,213,028)	36,288,521
INVESTMENTS	246,155,785	245,057,594	239,726,735	499,072,694	534,327,441	503,423,144
LOANS	28,240,402	31,010,316	30,368,211	12,241,652	894,811	551,906
TOTAL RAINY DAY ASSETS	284,942,606	277,530,895	278,509,803	269,247,541	526,009,224	540,263,572
CALCULATED SURPLUS BALANCE	(1,131,606,513)	(745,974,717)	136,564,535	-	18,627,951	832,736,747
RESERVE FOR TUITION SUPPORT	305,000,000	265,000,000	305,000,000	265,000,000	265,000,000	265,000,000
TOTAL RAINY DAY ASSETS	284,942,606	277,530,895	278,509,803	269,247,541	526,009,224	540,263,572
LESS RAINY DAY LOANS	(28,240,402)	(31,010,316)	(30,368,211)	(12,241,652)	(894,811)	(551,906)
MEDICAID RESERVE	-	-	-	-	100,000,000	-
TOTAL GENERAL FUND "SURPLUS"	(569,904,309)	(234,454,139)	689,706,126	522,005,889	908,742,364	1,637,448,412

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$733,118,768. On the average 2/12 of this, or \$122,186,461, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of ten month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	10/12th of Appropriation	Excess Transferred
MEDICAID	1,259,100,000	1,259,100,000	1,049,250,000	209,850,000
DIV OF FAM & CHILDRN LOCAL	98,281,302	98,281,302	81,901,085	16,380,217
SERIOUS MENTALLY ILL ST APP	93,894,784	93,894,784	78,245,653	15,649,131
EDUCATIONAL GRANTS	87,851,595	87,851,595	73,209,663	14,641,933
PRIVATE SCH SCHOLARSHIP MAT	36,428,485	36,428,485	30,357,071	6,071,414
CHILD CARE SVS STATE APPROP	33,670,756	33,670,756	28,058,963	5,611,793
TANF STATE APPROPRIATION	31,357,943	31,357,943	26,131,619	5,226,324
A.D.A. FLAT GRANT	17,927,299	17,927,297	14,939,416	2,987,881
STATE SUPPLEMENT TO SSBG	16,534,000	16,534,000	13,778,333	2,755,667
21ST CENTURY - AWARDS	15,996,500	15,996,500	13,330,417	2,666,083
VR STATE APPROPRIATION	15,508,370	15,508,370	12,923,642	2,584,728
INFO SYSTEMS-TECH STATE APP	12,931,228	12,931,228	10,776,023	2,155,205
OTHERS	214,405,944	202,238,791	178,671,620	23,567,171
TOTAL	1,933,888,206	1,921,721,051	1,611,573,505	310,147,545

Funds Used in Calculating Surplus, April 30, 2004

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,754,280,955.23)	246,155,785.49	(1,508,125,169.74)
6070	Property Tax Replacement Fund	945,868,592.31	-	945,868,592.31
	Total	(808,412,362.92)	246,155,785.49	(562,256,577.43)

Fund Categories Not Used in Calculating Surplus, April 30, 2004

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	377,355,781	143,599,347	520,955,128
TOTAL SPECIAL REVENUE FUNDS	1,421,874,974	616,018,159	2,037,893,133
TOTAL CAPITAL FUNDS	84,976,096	5,981,333	90,957,429
TOTAL PERMANENT FUNDS	12,564,872	202,549,519	215,114,391
TOTAL ENTERPRISE FUNDS	34,954,475	0	34,954,475
TOTAL INTERNAL SERVICE FUNDS	36,463,580	0	36,463,580
TOTAL AGENCY FUNDS	78,483,531	0	78,483,531
TOTAL PENSION TRUST FUNDS	39,467,734	0	39,467,734
TOTAL PRIVATE PURPOSE TRUST FUNDS	96,884,771	14,050,572	110,935,343
GRAND TOTAL ALL FUNDS	<u>2,183,025,813</u>	<u>982,198,931</u>	<u>3,165,224,744</u>

Other Funds Not Used in Calculating Surplus, April 30, 2004

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	377,355,781.10	143,599,347.22	520,955,128.32
	TOTAL GENERAL FUND	<u>377,355,781.10</u>	<u>143,599,347.22</u>	<u>520,955,128.32</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND	1,652.81	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	196,470.14	-	196,470.14
2070	EMPLOYMENT & TRAINING FUND	13,025,625.79	-	13,025,625.79
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,209,901.24	-	1,209,901.24
2100	COUNTY WELFARE ADMINISTRATION	(3,386,556.25)	-	(3,386,556.25)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	334,467.24	-	334,467.24
2130	STATEWIDE LIBRARY CARD FD	221,435.67	70,000.00	291,435.67
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	213,037.27	-	213,037.27
2160	CHILD CARE PROJECT FUND	310,344.68	-	310,344.68
2170	NEWBORN SCREENING FUND	1,945,693.56	-	1,945,693.56
2180	ENTERPRIZE ZONE FUND	2,381,136.16	-	2,381,136.16
2190	IND MEDICAL & NURSING GRANT FD	280,225.79	-	280,225.79
2200	STATE POLICE TRAINING FUND	617,025.56	-	617,025.56
2210	RECOVERY REAL ESTATE FUND	5,532.09	449,999.99	455,532.08
2220	RECOVERY PLUMBERS FUND	17,470.33	350,000.00	367,470.33
2230	RECOVERY AUCTIONEER FUND	648.92	375,000.00	375,648.92
2240	ALCOHOL & DRUG COUNTERMEASURE	847,778.26	-	847,778.26
2250	IMPACT	1,076,764.94	-	1,076,764.94
2260	ODOMETER FUND	1,126,351.21	-	1,126,351.21
2270	MOTOR CARRIER REGULATION	2,073,641.10	-	2,073,641.10
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	999,169.56	-	999,169.56
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	253,648.16	-	253,648.16
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	(2,273,329.42)	-	(2,273,329.42)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,611,822.21	-	1,611,822.21
2360	CORRECTIONS DRUG ABUSE	1,319,234.47	-	1,319,234.47
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,240,755.08	-	1,240,755.08
2390	PUBLIC DEFENSE	2,223,329.10	-	2,223,329.10
2400	MEDICAL ASSISTANCE TO WARDS	9,138,717.63	-	9,138,717.63
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	70,517.62	-	70,517.62
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	68,252.35	-	68,252.35
2450	FREEDOM OF CHOICE	2,939,360.55	-	2,939,360.55
2460	HIGHER EDUCATION	9,101,406.12	-	9,101,406.12
2470	HOOSIER SCHOLAR	119,053.00	-	119,053.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	21,483.45	-	21,483.45
2490	SCHOLARSHIP FUND	145,505.68	-	145,505.68
2500	INDIANA HORSE RACING COMMISSION	2,783,551.56	-	2,783,551.56
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	3,944,644.00	-	3,944,644.00
2540	STATE DRUG FREE COMMUNITIES	977,904.43	-	977,904.43

Other Funds Not Used in Calculating Surplus, April 30, 2004

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	185,485.56	-	185,485.56
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	244,942.09	-	244,942.09
2580	RECYCLING PROMOTION ASSISTANCE	8,347,120.15	-	8,347,120.15
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	4,322.93	-	4,322.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	783,722.54	-	783,722.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	487,097.46	-	487,097.46
2630	DEER RESEARCH & MANAGEMENT FUND	174,290.86	-	174,290.86
2640	WASTE TIRE MANAGEMENT	3,779,547.37	-	3,779,547.37
2650	CHARITY GAMING ENFORCEMENT FUND	1,830,130.11	-	1,830,130.11
2660	EMPLOYMENT OF YOUTH FUND	411,309.85	-	411,309.85
2670	PRENEED CONSUMER PROTECTION FD	1,540,563.13	-	1,540,563.13
2680	VOLUNTARY CLEAN-UP FUND	702,736.10	-	702,736.10
2690	21ST CENTURY SCHOLARS FUND	4,839,295.62	-	4,839,295.62
2700	CHILD CARE FUND	294,817.20	-	294,817.20
2710	LAKE ENHANCEMENT FUND	3,512,608.84	-	3,512,608.84
2720	CORONERS' TRNG & CONTINUING EDU	422,671.18	-	422,671.18
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	4,975,768.99	9,778,170.50	14,753,939.49
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,781.00)	-	(1,044,781.00)
2780	INDIANA SAFE SCHOOLS FUND	3,291,154.49	-	3,291,154.49
2800	DEPARTMENT OF INSURANCE	2,889,986.57	-	2,889,986.57
2810	FINANCIAL RESP COMPLIANCE VERIFICATIOI	3,534,657.07	-	3,534,657.07
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	6,415,327.60	-	6,415,327.60
2840	VOLUNTARY COMPLIANCE	(784,647.85)	-	(784,647.85)
2850	STATE GAMING FUND	7,829,582.64	-	7,829,582.64
2860	INTGR. PUB SAFE COMMUNICATIONS	7,691,188.00	-	7,691,188.00
2870	TOBACCO ED. & ENFORCEMENT			-
2900	HOSPITAL CARE FOR THE INDIGENT	41,701,896.03	-	41,701,896.03
3010	MOTOR VEHICLE HIGHWAY	(7,200,322.58)	-	(7,200,322.58)
3020	CONS OFFICER FISH & WILDLIFE	101,387.15	-	101,387.15
3030	LAND & WATER RESOURCES FUND	490,784.33	-	490,784.33
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	576,723.77	-	576,723.77
3080	STATE BUILDING COMMISSIONER	519,446.21	-	519,446.21
3090	EXCISE TAX, SPECIAL EDUCATION	(1,421,238.82)	-	(1,421,238.82)
3100	BAIL BOND RECEIPTS INSURANCE	1,003,097.39	700,000.00	1,703,097.39
3110	FIRE MARSHALL			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	722,272.85	-	722,272.85
3130	ACCIDENT REPORT	1,131,767.80	-	1,131,767.80
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	(595,410.53)	-	(595,410.53)
3160	CIGARETTE TAX	10,527.89	-	10,527.89
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,260,054.45	-	1,260,054.45
3190	FRAUD CONTROL UNITS	2,114,728.87	-	2,114,728.87
3200	PUBLIC UTILITY, PSC	3,636,583.57	-	3,636,583.57
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	1,524,712.20	-	1,524,712.20
3240	ENVIRONMENTAL MANAGEMENT FUND	16,169,087.35	-	16,169,087.35
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	60,745,721.86	-	60,745,721.86
3300	LAW ENFORCEMENT ADADEMY TNG	515,653.40	-	515,653.40
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-
3320	DOMESTIC VIOLENCE	1,273,154.53	-	1,273,154.53

Other Funds Not Used in Calculating Surplus, April 30, 2004

FUND	FUND NAME	Cash	Investments	Total
3330	LIFETIME HUNTING/FISHING LICENS	3,227,049.04	12,474,399.31	15,701,448.35
3340	FINANCIAL INSTITUTIONS	4,523,160.59	-	4,523,160.59
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND MEMORIALS	(3,444,432.51)	-	(3,444,432.51)
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	605.82	-	605.82
3400	WATER RESOURCES DEVELOPMENT FD	1,509,355.19	-	1,509,355.19
3410	SNOWMOBILE LICENSE	773,032.41	-	773,032.41
3420	FISH AND WILDLIFE	9,192,660.09	997,525.00	10,190,185.09
3430	FORESTRY DIVISION	2,214,276.88	-	2,214,276.88
3440	RESERVOIRS	180,538.18	-	180,538.18
3450	ABANDONED MINE LANDS	1,461,186.17	4,788,120.00	6,249,306.17
3460	ABANDONED VEHICLES	319,453.44	-	319,453.44
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	1,020,271.00	7,790,376.50	8,810,647.50
3490	EMBALMERS EDUCATION	13,325.52	-	13,325.52
3500	WELFARE-STATE & FEDERAL ASSIST	82,343,475.99	2,994,529.17	85,338,005.16
3510	TITLE 4D OASI ACT	7,558,992.80	-	7,558,992.80
3520	TITLE 20	24,184,251.69	-	24,184,251.69
3530	PUBLIC WELFARE-MEDICAID ASSIST	141,470,242.75	-	141,470,242.75
3540	TITLE 19 CERTIFICATION/MMIS	9,715.94	-	9,715.94
3550	WELFARE-MEDICAID ADMINISTRATION	35,962,750.17	-	35,962,750.17
3560	WELFARE-WORK INCENTIVE	4,898,516.48	-	4,898,516.48
3570	WELFARE-DAY CARE	13,536,081.73	-	13,536,081.73
3580	LABOR SAFETY EDUCATION	1,755,509.52	-	1,755,509.52
3590	MOTOR VEHICLE COMMISSION	17,090,659.15	-	17,090,659.15
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	36,662,475.82	-	36,662,475.82
3620	MATERNAL CHILD HEALTH SERVICES	151,921.77	-	151,921.77
3630	WELFARE, CHILD SERVICE	(3,229,549.68)	-	(3,229,549.68)
3640	WELFARE, CUBAN REFUGEES	(16,412.88)	-	(16,412.88)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	2,256,979.13	-	2,256,979.13
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	17,472.92	-	17,472.92
3730	BLIND-AGENCY FOR BLIND	(622,163.63)	-	(622,163.63)
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	(42,424.22)	-	(42,424.22)
3760	DISABILITY DETERMINATION DIV	(1,774,309.97)	-	(1,774,309.97)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	(65,331.68)	-	(65,331.68)
3790	LIBRARY EXTENSION SERVICE	(1,928.65)	-	(1,928.65)
3880	BUILD INDIANA FUND	(48,495,022.72)	-	(48,495,022.72)
3890	MENTAL INSTITUTIONS	157,796,198.98	-	157,796,198.98
3900	CORRECTION DEPARTMENT-TITLE 20	(3,652,078.86)	-	(3,652,078.86)
3920	INDIANA HERITAGE TRUST FUND	2,781,076.42	7,497,344.97	10,278,421.39
3940	GASOLINE AND SPECIAL FUEL TAX	2,690,645.11	-	2,690,645.11
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FUND	9,583,073.85	-	9,583,073.85
3980	CIGARETTE TAX	3,443,796.51	-	3,443,796.51
3990	CMIA-90 REFUNDS FUND	1,885,227.84	-	1,885,227.84
4000	STATE HIGHWAY DEPARTMENT	181,308,046.60	3,481,325.00	184,789,371.60
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-

Other Funds Not Used in Calculating Surplus, April 30, 2004

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	109,992,879.24	-	109,992,879.24
4600	DEPT OF TRANSPORTATION ADMIN	4,607,325.89	-	4,607,325.89
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	578.42	-	578.42
4640	CROSSROADS 2000	18,506,125.49	-	18,506,125.49
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	-	100,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	***FUND NAME MISSING***			-
4900	PUBLIC MASS TRANSPORTATION FUND	23,800,233.48	-	23,800,233.48
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(88,201.28)	-	(88,201.28)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	107,066.41	-	107,066.41
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	591,382.27	-	591,382.27
5250	FOOD SERVICE-SPECIAL	116,014.34	-	116,014.34
5260	COMMODITY DISTRIBUTION SALVAGE	611,399.55	-	611,399.55
5290	SURPLUS PROPERTY REVOLVING FUND	(18,737.62)	-	(18,737.62)
5350	BOARD OF HEALTH FUND	56,004.51	-	56,004.51
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	189,213,796.58	250,678,274.55	439,892,071.13
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	23,227,621.27	11,939,916.67	35,167,537.94
6040	STANDARBRED HORSE FUND	1,169,940.79	-	1,169,940.79
6060	PERSONALIZED LICENSE PLATE FUND	122,891.63	-	122,891.63
6070	PROPERTY TAX REPLACEMENT FUND	-	-	-
6090	RESTRICTED DONATIONS	11,461.05	-	11,461.05
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	267,832.32	-	267,832.32
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,914.08	-	140,914.08
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	288,496.09	15,561,355.34	15,849,851.43
6140	BLIND-AGENCY FOR BLIND, DONATIO	512,668.88	565,000.00	1,077,668.88
6150	IND ED LOAN REPAYMENT ASST FUND	271,264.74	-	271,264.74
6160	COMMERCE DEPARTMENT	11,716.47	325,000.00	336,716.47
6170	PRIMETIME PROGRAM FUND	759,049.99	-	759,049.99
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	2,468,281.38	-	2,468,281.38
6200	STUDENT LOAN PROGRAM FUND	245,170.68	8,972,000.00	9,217,170.68
6210	STATE MOTOR VEHICLE TECH FUND	4,911,364.91	-	4,911,364.91
6220	NATURAL HERITAGE RD 14-4-5.1-3	116,799.56	-	116,799.56
6230	RESIDUAL ASBESTOS INJURY FD	21,421.12	675,000.00	696,421.12
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	1,789,306.56	-	1,789,306.56
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	1,069,120.40	7,489,465.00	8,558,585.40
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	550,572.85	5,977,212.64	6,527,785.49
6320	EMERGENCY PLANNING	1,062,566.23	-	1,062,566.23
6330	TOBACCO SETTLEMENT FUND	85,822,601.80	189,973,050.00	275,795,651.80
6340	CONSERVATION OFFICERS TRAINING	41,041.17	-	41,041.17
6360	H.A.P. COMMUNITY SERVICES AGEN	2,613,072.60	-	2,613,072.60
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	9,132.43	2,342,507.50	2,351,639.93
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6610	COMMUTER RAIL SERVICE FUND	5,728,847.13	-	5,728,847.13

Other Funds Not Used in Calculating Surplus, April 30, 2004

FUND	FUND NAME	Cash	Investments	Total
6640	SHORELINE ENVIRONMENT TRUST FUND			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,199,780.99	22,832,108.33	24,031,889.32
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(583,574.65)	-	(583,574.65)
6750	EMPLOYMENT SECURITY, SPECIAL	17,783,972.18	-	17,783,972.18
6810	INDIANA RETIREMENT HOME GUARANT	26,997.54	2,680,601.68	2,707,599.22
6820	ASBETOS TRUST FUND	42,323.52	672,991.88	715,315.40
6830	PETROLEUM TRUST FUND	(4,196,483.25)	7,783,625.22	3,587,141.97
6850	UPST EXCESS LIABILITY FUND	(9,652,615.76)	35,803,260.00	26,150,644.24
6860	LEAD TRUST FUND	72,558.60	-	72,558.60
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,421,874,974.02</u>	<u>616,018,159.25</u>	<u>2,037,893,133.27</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(63,400.62)	-	(63,400.62)
2880	COMMUNIC SYS INFRASTRUCTURE FUND			-
3260	STATE POLICE BUILDING COMMISS	13,292,591.58	-	13,292,591.58
3290	LAW ENFORCEMENT ACADEMY BLDG	1,830,750.55	-	1,830,750.55
3800	CONSTRUCTION POST WAR	53,734,823.15	-	53,734,823.15
3910	S & S CHILDREN HOME-CONSTRUCT	701,129.19	-	701,129.19
3950	CONSTRUCTION SOLDIERS HOME	15,209,904.49	-	15,209,904.49
6050	ECONOMIC DEVELOP PARTNERSHIP FUND			-
6350	INTERSTATE BRIDGE	270,297.40	5,981,333.33	6,251,630.73
TOTAL CAPITAL FUNDS		<u>84,976,095.74</u>	<u>5,981,333.33</u>	<u>90,957,429.07</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	(3,188.54)	340,000.00	336,811.46
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	9,514,200.91	201,424,218.92	210,938,419.83
6670	INDIANA UNIV ENDOWMENT, PRINCIP	5,597.88	785,300.00	790,897.88
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,156,168.20	-	1,156,168.20
TOTAL PERMANENT FUNDS		<u>12,564,872.13</u>	<u>202,549,518.92</u>	<u>215,114,391.05</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,565,692.38	-	4,565,692.38
5370	WABASH MEMORIAL BRIDGE			-
6540	STATE MUSEUM DEVELOPMENT FUND	291,702.71	-	291,702.71
6720	EMPLOYMENT SECURITY, UNEMPL. CO	35,407,339.40	-	35,407,339.40
6730	EMPLOYMENT SECURITY REFUND			-
6740	EMPLOYMENT SECURITY, BENEFITS	(6,676,718.18)	-	(6,676,718.18)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(224,976.02)	-	(224,976.02)
6780	EMPLOYMENT SECURITY, TRADE EXP.	1,591,434.30	-	1,591,434.30
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>34,954,474.59</u>	<u>-</u>	<u>34,954,474.59</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	1,049,231.81	-	1,049,231.81
5150	INSTITUTIONAL INDUSTRIES	12,601,998.10	-	12,601,998.10
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	22,812,347.77	-	22,812,347.77

Other Funds Not Used in Calculating Surplus, April 30, 2004

FUND	FUND NAME	Cash	Investments	Total
TOTAL INTERNAL SERVICE FUNDS		<u>36,463,579.56</u>	<u>-</u>	<u>36,463,579.56</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	6,651,355.87	-	6,651,355.87
5140	COMM DRIVER LIC DRUG/ALCOHOL	(27,970.00)	-	(27,970.00)
7010	PAYROLL	(39,436.37)	-	(39,436.37)
7020	PAYROLL INSURANCE	72,824,038.82	-	72,824,038.82
9000	DISTRIBUTION	(924,457.43)	-	(924,457.43)
TOTAL AGENCY FUNDS		<u>78,483,530.89</u>	<u>-</u>	<u>78,483,530.89</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	8,172,840.46	-	8,172,840.46
6520	RETIREMENT, PUBLIC EMPLOYEES	21,275,874.97	-	21,275,874.97
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	-	-	-
6560	RETIREMENT, EXCISE POL & CONSER	-	-	-
6580	FIREFIGHTERS PEN/DISABILITY	1,668,437.85	-	1,668,437.85
6590	PENSION RELIEF FUND	8,222,352.38	-	8,222,352.38
6600	STATE POLICE RETIREMENT PENSION	82,268.96	-	82,268.96
6840	SPECIAL DEATH BENEFIT FUND	45,959.33	-	45,959.33
TOTAL PENSION TRUST FUNDS		<u>39,467,733.95</u>	<u>-</u>	<u>39,467,733.95</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,137,956.39	1,000,000.00	3,137,956.39
6420	ABANDONED PROPERTY	65,214,826.22	-	65,214,826.22
6450	UNCLAIMED FUNDS & ESCHEATED EST	878,970.91	-	878,970.91
6990	PRIVATE PURPOSE TRUST	28,653,017.33	13,050,572.16	41,703,589.49
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>96,884,770.85</u>	<u>14,050,572.16</u>	<u>110,935,343.01</u>
GRAND TOTAL ALL FUNDS		<u>2,183,025,812.83</u>	<u>982,198,930.88</u>	<u>3,165,224,743.71</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF APRIL 30, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	(1,376,925,174)	(1,269,032,300)	(1,290,114,032)
TOTAL SPECIAL REVENUE FUNDS	2,367,743,566	2,791,785,422	1,990,125,011
TOTAL CAPITAL FUNDS	84,976,096	78,039,424	68,569,411
TOTAL PERMANENT FUNDS	12,564,872	(1,163,912)	48,690,947
TOTAL ENTERPRISE FUNDS	34,954,475	37,277,115	17,523,064
TOTAL INTERNAL SERVICE FUNDS	36,463,580	44,188,300	59,294,261
TOTAL AGENCY FUNDS	78,483,531	(196,811,507)	62,463,676
TOTAL PENSION TRUST FUNDS	39,467,734	50,226,882	(175,476,408)
TOTAL PRIVATE PURPOSE TRUST FUNDS	96,884,771	36,871,595	34,302,956
GRAND TOTAL ALL FUNDS	<u>1,374,613,450</u>	<u>1,571,381,020</u>	<u>815,378,885</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF APRIL 30, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	7,967,135,259	8,421,128,524	8,968,540,651
TOTAL SPECIAL REVENUE FUNDS	15,792,891,372	14,575,426,127	15,628,503,406
TOTAL CAPITAL FUNDS	44,842,265	36,219,704	54,694,814
TOTAL PERMANENT FUNDS	919,460,332	518,541,806	545,361,639
TOTAL ENTERPRISE FUNDS	1,008,404,997	926,005,986	799,436,349
TOTAL INTERNAL SERVICE FUNDS	132,285,673	132,298,752	132,652,728
TOTAL AGENCY FUNDS	7,255,560,119	5,882,016,986	5,988,063,942
TOTAL PENSION TRUST FUNDS	539,235,489	864,171,972	721,973,059
TOTAL PRIVATE PURPOSE TRUST FUNDS	160,295,665	126,156,018	121,794,154
GRAND TOTAL ALL FUNDS	<u>33,820,111,171</u>	<u>31,481,965,876</u>	<u>32,961,020,741</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF APRIL 30, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	10,196,492,491	10,200,720,372	11,206,885,086
TOTAL SPECIAL REVENUE FUNDS	14,604,647,435	12,924,774,523	14,466,468,143
TOTAL CAPITAL FUNDS	37,112,275	29,401,596	53,345,222
TOTAL PERMANENT FUNDS	942,528,485	539,631,660	552,571,593
TOTAL ENTERPRISE FUNDS	974,661,681	880,604,876	775,083,691
TOTAL INTERNAL SERVICE FUNDS	140,104,263	129,878,338	147,493,086
TOTAL AGENCY FUNDS	7,245,391,344	6,134,247,901	5,967,527,750
TOTAL PENSION TRUST FUNDS	518,083,678	830,759,480	911,023,674
TOTAL PRIVATE PURPOSE TRUST FUNDS	81,945,460	114,660,014	105,503,878
GRAND TOTAL ALL FUNDS	<u>34,740,967,112</u>	<u>31,784,678,760</u>	<u>34,185,902,124</u>

CASH BALANCES BY FUND

April 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	(1,376,925,174.13)	(1,269,032,300.10)	(1,290,114,032.47)
	TOTAL GENERAL FUND	<u>(1,376,925,174.13)</u>	<u>(1,269,032,300.10)</u>	<u>(1,290,114,032.47)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	447,616.24	572,206.94
2040	TOURISM MARKETING FUND	1,652.81	1,652.81	2,688.41
2050	FIRE PREVENTION & BLDG SAFETY	-	(558,098.00)	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	196,470.14	185,221.79	157,337.52
2070	EMPLOYMENT & TRAINING FUND	13,025,625.79	11,624,195.77	10,297,289.07
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,209,901.24	837,103.53	578,414.82
2100	COUNTY WELFARE ADMINISTRATION	(3,386,556.25)	9,689,722.48	16,176,283.03
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	334,467.24	403,648.05	274,658.57
2130	STATEWIDE LIBRARY CARD FD	221,435.67	63,436.02	54,833.52
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	213,037.27	180,607.02	89,581.71
2160	CHILD CARE PROJECT FUND	310,344.68	204,400.78	65,656.57
2170	NEWBORN SCREENING FUND	1,945,693.56	1,456,428.57	979,028.62
2180	ENTERPRIZE ZONE FUND	2,381,136.16	1,832,751.18	1,662,194.54
2190	IND MEDICAL & NURSING GRANT FD	280,225.79	225,118.39	125,220.39
2200	STATE POLICE TRAINING FUND	617,025.56	472,385.66	265,191.12
2210	RECOVERY REAL ESTATE FUND	5,532.09	4,627.78	8,451.64
2220	RECOVERY PLUMBERS FUND	17,470.33	183,288.15	159,779.59
2230	RECOVERY AUCTIONEER FUND	648.92	147,431.68	139,168.04
2240	ALCOHOL & DRUG COUNTERMEASURE	847,778.26	969,671.16	588,426.82
2250	IMPACT	1,076,764.94	298,560.20	(768,513.73)
2260	ODOMETER FUND	1,126,351.21	937,842.13	5,378,933.83
2270	MOTOR CARRIER REGULATION	2,073,641.10	1,104,152.39	771,227.98
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	999,169.56	901,444.59	896,511.48
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	253,648.16	(106,660.49)	121,608.14
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	(2,273,329.42)	5,874,555.37	4,555,118.81
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,611,822.21	1,401,101.01	1,347,384.31
2360	CORRECTIONS DRUG ABUSE	1,319,234.47	1,303,693.05	1,233,073.22
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,240,755.08	1,153,172.04	1,055,653.76
2390	PUBLIC DEFENSE	2,223,329.10	56,888.55	(2,520,210.64)
2400	MEDICAL ASSISTANCE TO WARDS	9,138,717.63	10,382,513.12	10,906,832.54
2420	RADON GAS TRUST	70,517.62	59,382.33	55,085.05
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	68,252.35	62,907.97	66,678.54
2450	FREEDOM OF CHOICE	2,939,360.55	4,057,765.55	(965,345.95)
2460	HIGHER EDUCATION	9,101,406.12	11,256,187.38	21,102,131.57
2470	HOOSIER SCHOLAR	119,053.00	108,303.00	36,803.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	21,483.45	20,346.95	18,166.45
2490	SCHOLARSHIP FUND	145,505.68	125,474.01	128,177.93
2500	INDIANA HORSE RACING COMMISSION	2,783,551.56	4,389,433.79	5,454,578.08
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	3,944,644.00	3,624,873.68	3,494,584.44

CASH BALANCES BY FUND

April 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	977,904.43	1,235,025.84	1,477,556.50
2550	BIRTH PROBLEMS REGISTRY	185,485.56	142,593.19	101,997.67
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	244,942.09	129,094.15	128,284.66
2580	RECYCLING PROMOTION ASSISTANCE	8,347,120.15	6,736,962.74	16,701,692.26
2590	MUNCICIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	4,322.93	10,825.19	17,467.29
2610	WORKERS COMP SUPPLEMENTAL ADMIN	783,722.54	625,327.54	480,507.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	487,097.46	236,084.08	195,383.62
2630	DEER RESEARCH & MANAGEMENT FUND	174,290.86	321,532.04	518,403.81
2640	WASTE TIRE MANAGEMENT	3,779,547.37	2,416,726.68	5,621,515.59
2650	CHARITY GAMING ENFORCEMENT FUND	1,830,130.11	880,255.79	473,640.38
2660	EMPLOYMENT OF YOUTH FUND	411,309.85	381,862.64	278,154.51
2670	PRENEED CONSUMER PROTECTION FD	1,540,563.13	1,332,026.86	1,051,016.96
2680	VOLUNTARY CLEAN-UP FUND	702,736.10	663,164.76	644,304.44
2690	21ST CENTURY SCHOLARS FUND	4,839,295.62	3,357,916.10	27,771.75
2700	CHILD CARE FUND	294,817.20	259,006.16	256,330.57
2710	LAKE ENHANCEMENT FUND	3,512,608.84	2,937,575.01	2,974,791.67
2720	CORONERS' TRNG & CONTINUING EDU	422,671.18	544,491.10	534,342.77
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	4,975,768.99	6,143,018.01	16,163,172.60
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,781.00)	(1,040,376.82)	(1,044,980.50)
2780	INDIANA SAFE SCHOOLS FUND	3,291,154.49	2,501,627.24	2,350,906.67
2800	DEPARTMENT OF INSURANCE	2,889,986.57	3,263,242.41	4,181,129.28
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	3,534,657.07	12,047,039.88	28,695,385.30
2820	CIVIL WAR FLAGS	(2,000.00)	(3,320.59)	35,239.84
2830	ENVIRONMENTAL MNGT PERMIT OPER	6,415,327.60	6,271,777.99	8,364,850.36
2840	VOLUNTARY COMPLIANCE	(784,647.85)	(1,042,085.55)	(913,533.78)
2850	STATE GAMING FUND	7,829,582.64	104,664,793.58	35,966,920.22
2860	INTGR. PUB SAFE COMMUNICATIONS	7,691,188.00	13,881,067.65	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	41,701,896.03	19,988,075.88	17,316,482.72
3010	MOTOR VEHICLE HIGHWAY	(7,200,322.58)	2,267,630.02	(4,976,574.41)
3020	CONS OFFICER FISH & WILDLIFE	101,387.15	62,880.68	46,400.26
3030	LAND & WATER RESOURCES FUND	490,784.33	473,480.34	443,589.84
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	576,723.77	978,769.70	2,162,467.30
3080	STATE BUILDING COMMISSIONER	519,446.21	(536,253.68)	(429,029.15)
3090	EXCISE TAX, SPECIAL EDUCATION	(1,421,238.82)	(1,118,547.30)	(847,386.06)
3100	BAIL BOND RECEIPTS INSURANCE	1,003,097.39	764,577.66	1,409,845.23
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	722,272.85	763,147.32	1,534,632.51
3130	ACCIDENT REPORT	1,131,767.80	1,038,930.82	1,020,384.14
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(595,410.53)	(732,380.55)	(960,150.58)
3160	CIGARETTE TAX	10,527.89	1,894,201.35	2,219,492.29
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,260,054.45	1,533,583.59	348,391.31
3190	FRAUD CONTROL UNITS	2,114,728.87	2,356,531.70	2,207,187.32
3200	PUBLIC UTILITY, PSC	3,636,583.57	4,771,588.05	5,096,837.45
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	1,524,712.20	(180,662.67)	5,904,889.62
3240	ENVIRONMENTAL MANAGEMENT FUND	16,169,087.35	16,959,363.62	23,199,101.12
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	60,745,721.86	75,610,046.17	51,612,599.61

CASH BALANCES BY FUND

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FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	515,653.40	412,536.65	1,069,201.09
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,273,154.53	842,999.28	728,258.32
3330	LIFETIME HUNTING/FISHING LICENS	3,227,049.04	5,517,106.19	4,372,787.16
3340	FINANCIAL INSTITUTIONS	4,523,160.59	4,424,394.81	3,483,449.26
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND MEMORIALS	(3,444,432.51)	1,292,958.00	2,057,243.83
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	605.82	493.82	470.58
3400	WATER RESOURCES DEVELOPMENT FD	1,509,355.19	1,465,934.66	1,216,805.10
3410	SNOWMOBILE LICENSE	773,032.41	622,665.27	546,525.52
3420	FISH AND WILDLIFE	9,192,660.09	5,114,246.97	416,713.37
3430	FORESTRY DIVISION	2,214,276.88	2,206,277.69	3,104,638.66
3440	RESERVOIRS	180,538.18	822,285.73	1,957,631.80
3450	ABANDONED MINE LANDS	1,461,186.17	1,810,091.45	1,977,223.64
3460	ABANDONED VEHICLES	319,453.44	188,073.68	435,987.58
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	1,020,271.00	583,137.80	1,713,723.29
3490	EMBALMERS EDUCATION	13,325.52	18,584.36	8,851.36
3500	WELFARE-STATE & FEDERAL ASSIST	82,343,475.99	65,214,212.03	50,764,586.17
3510	TITLE 4D OASI ACT	7,558,992.80	19,068,035.89	24,769,230.45
3520	TITLE 20	24,184,251.69	14,394,415.08	(2,488,887.85)
3530	PUBLIC WELFARE-MEDICAID ASSIST	141,470,242.75	53,930,432.34	82,864,829.51
3540	TITLE 19 CERTIFICATION/MMIS	9,715.94	12,156.64	0.64
3550	WELFARE-MEDICAID ADMINISTRATION	35,962,750.17	12,441,560.61	12,725,492.26
3560	WELFARE-WORK INCENTIVE	4,898,516.48	8,422,533.52	9,264,269.06
3570	WELFARE-DAY CARE	13,536,081.73	25,847,883.72	16,496,099.08
3580	LABOR SAFETY EDUCATION	1,755,509.52	1,326,370.07	1,125,318.77
3590	MOTOR VEHICLE COMMISSION	17,090,659.15	12,369,649.69	4,600,287.68
3600	TOURISM INFORMATION & PROMOTION	342,029.92	395,106.72	647,242.45
3610	PUBLIC HEALTH SERVICE, U.S.	36,662,475.82	23,252,053.69	29,532,549.53
3620	MATERNAL CHILD HEALTH SERVICES	151,921.77	287,153.74	(706,202.99)
3630	WELFARE, CHILD SERVICE	(3,229,549.68)	(4,528,169.40)	(3,934,773.68)
3640	WELFARE, CUBAN REFUGEES	(16,412.88)	(6,540.52)	(183,574.67)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	2,256,979.13	(1,359,399.48)	1,655,232.90
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	17,472.92	3,665,735.54	3,042,247.55
3730	BLIND-AGENCY FOR BLIND	(622,163.63)	(621,237.84)	(298,049.05)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	(42,424.22)	44,421.71	783.03
3760	DISABILITY DETERMINATION DIV	(1,774,309.97)	(2,642,857.36)	(2,589,862.17)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(65,331.68)	(72,394.01)	(1,270,853.98)
3790	LIBRARY EXTENSION SERVICE	(1,928.65)	17,143.78	41,598.82
3880	BUILD INDIANA FUND	(48,495,022.72)	(183,417,504.83)	66,397,142.66
3890	MENTAL INSTITUTIONS	157,796,198.98	208,830,463.57	158,087,905.98
3900	CORRECTION DEPARTMENT-TITLE 20	(3,652,078.86)	(1,887,121.25)	(136,409.16)
3920	INDIANA HERITAGE TRUST FUND	2,781,076.42	2,525,390.43	2,143,707.46
3940	GASOLINE AND SPECIAL FUEL TAX	2,690,645.11	2,595,671.88	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	9,583,073.85	-	-
3980	CIGARETTE TAX	3,443,796.51	4,073,425.00	4,425,297.47
3990	CMIA-90 REFUNDS FUND	1,885,227.84	1,573,468.97	1,087,049.59

CASH BALANCES BY FUND

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FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	181,308,046.60	117,677,501.40	235,516,548.09
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	109,992,879.24	79,764,289.31	67,692,106.78
4600	DEPT OF TRANSPORTATION ADMIN	4,607,325.89	3,028,778.93	4,645,995.92
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	578.42	1,178.06	1,530.58
4640	CROSSROADS 2000	18,506,125.49	36,512,477.55	33,082,729.65
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	96,147.08	136,296.01
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	23,800,233.48	24,397,588.97	22,663,822.45
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(88,201.28)	(63,407.67)	(17,434.88)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	107,066.41	102,682.19	107,468.30
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	591,382.27	666,526.71	685,703.35
5250	FOOD SERVICE-SPECIAL	116,014.34	112,509.71	19,264.35
5260	COMMODITY DISTRIBUTION SALVAGE	611,399.55	1,709,145.71	1,222,273.05
5290	SURPLUS PROPERTY REVOLVING FUND	(18,737.62)	11,862.08	105,825.60
5350	BOARD OF HEALTH FUND	56,004.51	130,426.05	129,072.55
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	189,213,796.58	311,630,951.40	154,355,793.80
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	23,227,621.27	16,729,496.67	24,636,234.66
6040	STANDARBRED HORSE FUND	1,169,940.79	460,578.26	550,519.53
6060	PERSONALIZED LICENSE PLATE FUND	122,891.63	151,541.63	158,081.63
6070	PROPERTY TAX REPLACEMENT FUND	945,868,592.31	1,420,050,970.27	554,133,485.78
6090	RESTRICTED DONATIONS	11,461.05	55.03	36.93
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	267,832.32	0.96	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,914.08	606.85	312.63
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	288,496.09	1,621,073.28	1,352,116.80
6140	BLIND-AGENCY FOR BLIND, DONATIO	512,668.88	278,639.60	412,658.27
6150	IND ED LOAN REPAYMENT ASST FUND	271,264.74	247,973.74	156,723.35
6160	COMMERCE DEPARTMENT	11,716.47	37,892.31	37,843.36
6170	PRIMETIME PROGRAM FUND	759,049.99	696,180.87	488,432.28
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	2,468,281.38	1,670,840.60	440,389.34
6200	STUDENT LOAN PROGRAM FUND	245,170.68	619,452.30	364,123.62
6210	STATE MOTOR VEHICLE TECH FUND	4,911,364.91	1,639,993.20	1,862,032.50
6220	NATURAL HERITAGE RD 14-4-5.1-3	116,799.56	160,191.90	145,784.75
6230	RESIDUAL ASBESTOS INJURY FD	21,421.12	1,937.91	3,934.05
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	1,789,306.56	2,469,606.77	2,590,283.55
6270	FAM VIOL & VICTIM ASST 4-23	-	261,721.60	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	1,069,120.40	4,122,494.60	1,866,288.61
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	550,572.85	238,998.00	285,872.99
6320	EMERGENCY PLANNING	1,062,566.23	939,457.35	929,344.30
6330	TOBACCO SETTLEMENT FUND	85,822,601.80	64,293,762.12	70,375,309.77
6340	CONSERVATION OFFICERS TRAINING	41,041.17	31,885.51	19,571.96
6360	H.A.P. COMMUNITY SERVICES AGEN	2,613,072.60	2,934,603.63	2,895,895.02
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

CASH BALANCES BY FUND

April 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	83,219.65
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	9,132.43	5,589.67	8,159.95
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	5,728,847.13	5,539,511.36	1,218,322.58
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,199,780.99	2,165,846.23	3,507,190.02
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(583,574.65)	1,238,022.15	(5,632,697.28)
6750	EMPLOYMENT SECURITY, SPECIAL	17,783,972.18	13,621,573.90	15,242,404.48
6810	INDIANA RETIREMENT HOME GUARANT	26,997.54	25,165.01	8,530.35
6820	ASBETOS TRUST FUND	42,323.52	99,671.18	324,264.14
6830	PETROLEUM TRUST FUND	(4,196,483.25)	542,780.58	681,550.98
6850	UPST EXCESS LIABILITY FUND	(9,652,615.76)	9,443,573.57	(8,466,388.53)
6860	LEAD TRUST FUND	72,558.60	78,780.39	11,123.65
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>2,367,743,566.33</u>	<u>2,791,785,422.02</u>	<u>1,990,125,010.77</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(63,400.62)	(1,043,862.58)	(472,552.50)
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	13,292,591.58	11,973,407.45	10,521,187.73
3290	LAW ENFORCEMENT ACADEMY BLDG	1,830,750.55	1,496,069.87	1,432,744.75
3800	CONSTRUCTION POST WAR	53,734,823.15	49,886,483.09	41,942,541.79
3910	S & S CHILDREN HOME-CONSTRUCT	701,129.19	51,860.75	(109,215.87)
3950	CONSTRUCTION SOLDIERS HOME	15,209,904.49	14,981,845.91	14,658,949.11
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	270,297.40	693,619.44	595,756.40
TOTAL CAPITAL FUNDS		<u>84,976,095.74</u>	<u>78,039,423.93</u>	<u>68,569,411.41</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	(3,188.54)	16,423.98	9,135.89
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	9,514,200.91	(4,118,889.14)	8,865,808.10
6670	INDIANA UNIV ENDOWMENT, PRINCIP	5,597.88	12,962.47	21,982.59
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,156,168.20	1,033,497.22	37,901,927.19
TOTAL PERMANENT FUNDS		<u>12,564,872.13</u>	<u>(1,163,911.79)</u>	<u>48,690,947.45</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,565,692.38	4,327,434.76	3,998,889.32
6540	STATE MUSEUM DEVELOPMENT FUND	291,702.71	249,375.79	11,801.25
6720	EMPLOYMENT SECURITY, UNEMPL. CO	35,407,339.40	32,039,215.86	17,886,792.87
6730	EMPLOYMENT SECURITY REFUND	-	20,692.33	181.52
6740	EMPLOYMENT SECURITY, BENEFITS	(6,676,718.18)	635,695.30	(4,715,093.64)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(224,976.02)	(57,407.93)	(105,779.24)
6780	EMPLOYMENT SECURITY, TRADE EXP.	1,591,434.30	62,108.75	446,271.52
6790	EMPLOYMENT SECURITY CETA	-	-	-

CASH BALANCES BY FUND

April 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>34,954,474.59</u>	<u>37,277,114.86</u>	<u>17,523,063.60</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	-
5110	STATE EMPLOYEE DISABILITY	1,049,231.81	2,372,882.30	5,997,947.60
5150	INSTITUTIONAL INDUSTRIES	12,601,998.10	16,405,205.33	15,175,970.11
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	22,812,347.77	25,410,210.87	38,120,343.06
TOTAL INTERNAL SERVICE FUNDS		<u>36,463,579.56</u>	<u>44,188,300.38</u>	<u>59,294,260.77</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	6,651,355.87	8,518,081.50	8,686,520.27
5140	COMM DRIVER LIC DRUG/ALCOHOL	(27,970.00)	-	-
7010	PAYROLL	(39,436.37)	95,638.11	(423,635.82)
7020	PAYROLL INSURANCE	72,824,038.82	56,285,189.86	45,860,362.24
9000	DISTRIBUTION	(924,457.43)	(261,710,416.09)	8,340,429.05
TOTAL AGENCY FUNDS		<u>78,483,530.89</u>	<u>(196,811,506.62)</u>	<u>62,463,675.74</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	8,172,840.46	8,115,953.38	(208,338,323.36)
6520	RETIREMENT, PUBLIC EMPLOYEES	21,275,874.97	23,397,203.69	23,872,187.72
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	-	114,414.27	56,287.96
6560	RETIREMENT, EXCISE POL & CONSER	-	148,945.44	72,684.04
6580	FIREFIGHTERS PEN/DISABILITY	1,668,437.85	9,383,299.73	370,601.25
6590	PENSION RELIEF FUND	8,222,352.38	10,172,661.09	9,168,562.55
6600	STATE POLICE RETIREMENT PENSION	82,268.96	(1,138,460.07)	(699,978.09)
6840	SPECIAL DEATH BENEFIT FUND	45,959.33	32,864.83	21,569.50
TOTAL PENSION TRUST FUNDS		<u>39,467,733.95</u>	<u>50,226,882.36</u>	<u>(175,476,408.43)</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,137,956.39	2,138,659.43	2,158,939.96
6420	ABANDONED PROPERTY	65,214,826.22	6,721,876.73	8,968,384.12
6450	UNCLAIMED FUNDS & ESCHEATED EST	878,970.91	769,204.42	1,611,656.77
6990	PRIVATE PURPOSE TRUST	28,653,017.33	27,241,854.41	21,563,975.35
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>96,884,770.85</u>	<u>36,871,594.99</u>	<u>34,302,956.20</u>
GRAND TOTAL ALL FUNDS		<u>1,374,613,449.91</u>	<u>1,571,381,020.03</u>	<u>815,378,885.04</u>

REVENUE BALANCES BY FUND

April 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	7,967,135,259.07	8,421,128,523.73	8,968,540,650.66
	TOTAL GENERAL FUND	<u>7,967,135,259.07</u>	<u>8,421,128,523.73</u>	<u>8,968,540,650.66</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	129,000.00	250,000.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	159,128.00	159,373.00	165,560.99
2070	EMPLOYMENT & TRAINING FUND	11,190,692.79	9,857,288.14	14,096,155.08
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	711,486.25	525,722.33	605,724.80
2100	COUNTY WELFARE ADMINISTRATION	177,092,686.14	181,799,277.98	184,914,018.98
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	775,866.00	795,165.00	576,473.00
2130	STATEWIDE LIBRARY CARD FD	576,099.67	597,237.40	412,943.52
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,860,000.00	3,800,000.00	3,700,000.00
2160	CHILD CARE PROJECT FUND	550,000.00	550,000.00	440,000.00
2170	NEWBORN SCREENING FUND	781,584.00	899,721.00	1,051,460.00
2180	ENTERPRIZE ZONE FUND	348,997.18	95,075.03	225,396.32
2190	IND MEDICAL & NURSING GRANT FD	44,755.00	-	-
2200	STATE POLICE TRAINING FUND	386,320.33	454,669.80	362,763.70
2210	RECOVERY REAL ESTATE FUND	1,349,586.03	1,667,910.44	1,216,542.84
2220	RECOVERY PLUMBERS FUND	546,110.83	950,478.87	793,207.88
2230	RECOVERY AUCTIONEER FUND	752,506.30	828,835.97	606,232.74
2240	ALCOHOL & DRUG COUNTERMEASURE	385,884.80	385,884.80	385,756.15
2250	IMPACT	7,563,792.52	6,882,279.41	6,489,925.00
2260	ODOMETER FUND	677,283.50	1,041,655.60	2,165,163.62
2270	MOTOR CARRIER REGULATION	9,777,411.43	7,533,838.47	7,086,014.77
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	320,635.00	214,425.00	531,923.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	200,000.00	-	200,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	22,516,213.98	25,988,258.73	23,337,407.60
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	216,899.20	216,899.20	216,873.35
2360	CORRECTIONS DRUG ABUSE	144,771.20	144,771.20	144,704.35
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	120,556.80	120,556.80	120,825.90
2390	PUBLIC DEFENSE	5,804,372.47	5,800,000.00	2,100,000.00
2400	MEDICAL ASSISTANCE TO WARDS	9,012,236.49	9,290,191.08	5,956,541.97
2420	RADON GAS TRUST	10,400.00	5,700.00	9,900.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	343,102.18	317,667.96	382,080.96
2450	FREEDOM OF CHOICE	36,553,788.00	31,169,456.50	26,943,148.26
2460	HIGHER EDUCATION	89,569,373.74	82,597,612.81	77,174,144.60
2470	HOOSIER SCHOLAR	400,750.00	446,000.00	280,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	957.50	1,818.50	275.00
2490	SCHOLARSHIP FUND	405,058.60	404,892.00	372,148.00
2500	INDIANA HORSE RACING COMMISSION	6,526,302.53	5,525,787.07	6,592,313.10
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,773,573.25	1,970,810.18	3,343,118.47

REVENUE BALANCES BY FUND

April 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	649,023.42	692,035.45	671,709.24
2550	BIRTH PROBLEMS REGISTRY	56,144.17	58,542.00	54,776.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	151,695.00	77,990.00	72,700.00
2580	RECYCLING PROMOTION ASSISTANCE	2,580,590.62	2,076,850.98	2,198,628.03
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	2,446.00	2,487.00	4,289.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	138,880.00	128,235.00	124,085.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	256,964.00	36,020.00	44,180.00
2630	DEER RESEARCH & MANAGEMENT FUND	8,392.00	8,840.00	19,855.00
2640	WASTE TIRE MANAGEMENT	1,390,833.14	973,383.30	618,288.73
2650	CHARITY GAMING ENFORCEMENT FUND	2,475,380.13	2,668,054.71	2,888,930.36
2660	EMPLOYMENT OF YOUTH FUND	92,925.00	146,450.00	71,516.22
2670	PRENEED CONSUMER PROTECTION FD	207,406.27	278,442.90	170,892.00
2680	VOLUNTARY CLEAN-UP FUND	184,144.08	455,357.02	829,924.87
2690	21ST CENTURY SCHOLARS FUND	18,665,023.55	12,389,402.88	10,675,808.85
2700	CHILD CARE FUND	36,252.30	34,640.64	37,342.90
2710	LAKE ENHANCEMENT FUND	1,624,105.00	1,095,690.00	1,125,500.00
2720	CORONERS' TRNG & CONTINUING EDU	333,438.17	248,807.10	196,097.56
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	52,377,206.22	25,814,315.17	10,371,810.08
2770	CONTROLLED SUBSTANCE EXCISE TAX	183,635.27	181,231.51	236,879.51
2780	INDIANA SAFE SCHOOLS FUND	4,180,869.77	4,192,018.24	4,278,800.52
2800	DEPARTMENT OF INSURANCE	4,486,751.45	4,462,339.00	4,872,492.50
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	5,931,969.08	5,557,325.00	5,984,204.00
2820	CIVIL WAR FLAGS	-	100.00	100.00
2830	ENVIRONMENTAL MNGT PERMIT OPER	16,483,723.88	15,530,533.04	18,040,042.30
2840	VOLUNTARY COMPLIANCE	420,666.00	-	357.50
2850	STATE GAMING FUND	589,801,307.99	507,817,880.14	319,216,111.05
2860	INTGR. PUB SAFE COMMUNICATIONS	15,136,532.00	17,571,237.50	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	39,393,635.00	42,840,369.29	32,610,909.53
3010	MOTOR VEHICLE HIGHWAY	648,517,833.97	608,539,458.83	597,127,619.43
3020	CONS OFFICER FISH & WILDLIFE	56,009.00	32,166.74	40,990.90
3030	LAND & WATER RESOURCES FUND	139,612.94	41,976.00	101,540.50
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,560,847.65	3,736,290.21	5,047,207.50
3080	STATE BUILDING COMMISSIONER	7,004,550.34	5,555,307.67	4,824,701.26
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	1,720,310.32	632,360.10	320,215.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	2,973,239.16	3,207,521.21	3,228,668.16
3130	ACCIDENT REPORT	84,141.16	78,628.60	82,331.37
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,239,944.14	1,126,892.83	1,140,364.56
3160	CIGARETTE TAX	18,757,431.63	22,936,172.23	22,219,763.16
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,578,558.86	1,889,757.60	1,566,393.57
3190	FRAUD CONTROL UNITS	2,667,347.70	1,444,371.79	1,867,693.77
3200	PUBLIC UTILITY, PSC	10,531,361.72	10,783,227.89	9,636,283.09
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	6,200,776.25	5,673,000.14	9,585,071.19
3240	ENVIRONMENTAL MANAGEMENT FUND	2,249,521.05	2,056,850.93	2,670,397.65
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	127,803,116.08	123,786,827.20	116,785,231.48

REVENUE BALANCES BY FUND

April 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	2,820,258.12	1,935,866.59	2,876,981.37
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	2,248,955.48	1,961,061.72	2,104,970.60
3330	LIFETIME HUNTING/FISHING LICENS	53,073,514.08	60,571,171.98	21,336,392.58
3340	FINANCIAL INSTITUTIONS	6,945,269.71	7,150,616.66	5,817,133.28
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	17,293,369.63	14,022,173.00	14,567,585.46
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	97.00	88.00	102.00
3400	WATER RESOURCES DEVELOPMENT FD	227,418.03	229,313.94	212,713.87
3410	SNOWMOBILE LICENSE	327,852.52	164,353.75	179,330.00
3420	FISH AND WILDLIFE	34,758,808.93	33,290,835.61	32,184,847.75
3430	FORESTRY DIVISION	8,621,213.94	5,741,474.89	6,317,311.71
3440	RESERVOIRS	1.47	5,541,992.43	5,913,664.35
3450	ABANDONED MINE LANDS	14,121,527.93	16,872,951.31	8,735,277.98
3460	ABANDONED VEHICLES	302,242.00	168,933.00	426,459.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	27,694,567.61	36,195,021.98	27,425,337.02
3490	EMBALMERS EDUCATION	915.00	12,930.00	945.00
3500	WELFARE-STATE & FEDERAL ASSIST	405,196,057.94	430,094,202.52	440,844,064.01
3510	TITLE 4D OASI ACT	487,385,226.02	401,110,968.20	336,894,647.53
3520	TITLE 20	71,161,011.76	73,368,415.05	56,824,317.59
3530	PUBLIC WELFARE-MEDICAID ASSIST	3,808,411,027.59	3,441,405,367.62	3,174,316,061.52
3540	TITLE 19 CERTIFICATION/MMIS	3,153,673.00	3,939,880.42	2,892,768.00
3550	WELFARE-MEDICAID ADMINISTRATION	155,833,240.71	117,163,468.02	126,247,354.00
3560	WELFARE-WORK INCENTIVE	33,351,810.77	39,285,335.24	42,597,983.87
3570	WELFARE-DAY CARE	6,293,754.98	18,607,155.43	16,947,863.19
3580	LABOR SAFETY EDUCATION	366,532.44	1,075,979.23	676,866.67
3590	MOTOR VEHICLE COMMISSION	66,652,833.90	58,757,010.62	54,183,519.10
3600	TOURISM INFORMATION & PROMOTION	-	-	300,000.00
3610	PUBLIC HEALTH SERVICE, U.S.	175,470,183.22	138,193,861.52	164,109,943.95
3620	MATERNAL CHILD HEALTH SERVICES	9,515,985.98	10,200,832.17	9,652,934.08
3630	WELFARE, CHILD SERVICE	13,931,352.12	15,559,954.83	15,992,283.85
3640	WELFARE, CUBAN REFUGEES	326,190.60	469,991.45	274,553.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	31,928,526.02	31,107,196.49	34,348,514.87
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	75,554,213.41	73,794,196.02	63,145,684.37
3730	BLIND-AGENCY FOR BLIND	1,156,153.93	1,004,261.73	1,106,333.82
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	125,541,256.74	116,165,533.48	95,945,837.09
3760	DISABILITY DETERMINATION DIV	27,523,071.41	25,308,623.88	23,200,174.36
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	6,225,935.95	6,161,417.36	6,822,475.92
3790	LIBRARY EXTENSION SERVICE	2,856,196.71	3,190,749.93	2,832,992.88
3880	BUILD INDIANA FUND	142,231,832.60	260,872,124.56	1,193,098,443.68
3890	MENTAL INSTITUTIONS	135,919,308.19	121,800,988.73	138,293,969.68
3900	CORRECTION DEPARTMENT-TITLE 20	10,116,309.82	11,087,367.31	11,144,052.73
3920	INDIANA HERITAGE TRUST FUND	32,941,692.35	36,966,637.44	24,227,898.83
3940	GASOLINE AND SPECIAL FUEL TAX	27,025,057.87	10,709,294.32	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	-	-	-
3980	CIGARETTE TAX	6,922,846.99	8,125,353.88	7,427,496.99
3990	CMIA-90 REFUNDS FUND	1,952,147.84	1,573,468.97	1,490,979.59

REVENUE BALANCES BY FUND

April 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	1,120,878,324.29	934,354,111.62	1,501,118,982.74
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	65,104,273.32	68,998,550.23	69,845,188.57
4600	DEPT OF TRANSPORTATION ADMIN	5,226,946.25	3,513,002.09	5,281,733.69
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	46,719,494.23	53,597,590.19	83,249,178.46
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	32,336,434.26	31,677,609.84	30,494,467.81
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	30,161.00	31,750.00	29,528.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	134,531.82	2,121,190.45	2,279,701.81
5250	FOOD SERVICE-SPECIAL	30,637,139.58	29,250,479.05	25,890,476.34
5260	COMMODITY DISTRIBUTION SALVAGE	5,520,255.93	5,313,998.60	3,549,692.23
5290	SURPLUS PROPERTY REVOLVING FUND	179,976.02	161,633.18	235,278.60
5350	BOARD OF HEALTH FUND	36,313.50	34,912.50	41,476.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	2,323,815,540.79	2,551,827,555.55	2,516,444,810.24
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	139,966,734.55	108,032,286.27	207,945,902.63
6040	STANDARBRED HORSE FUND	734,550.00	62,850.00	161,200.00
6060	PERSONALIZED LICENSE PLATE FUND	1,203,510.00	1,277,190.00	1,300,032.15
6070	PROPERTY TAX RELIEF FUND	2,933,086,169.04	2,230,081,823.00	1,540,404,737.08
6090	RESTRICTED DONATIONS	22,766.32	33,663.39	22,004.84
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	267,831.36	135,988.96	136,093.13
6120	BLIND-AGENCY FOR BLIND, WOMENS	281,218.84	415,014.43	265,644.93
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	64,954,557.02	90,388,506.24	60,909,801.05
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,755,685.65	2,727,450.77	1,626,746.27
6150	IND ED LOAN REPAYMENT ASST FUND	403,603.50	409,279.90	393,647.87
6160	COMMERCE DEPARTMENT	253,824.16	305,048.95	210,996.84
6170	PRIMETIME PROGRAM FUND	805,204.00	808,750.43	717,065.71
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,905,575.24	1,743,174.00	1,663,965.88
6200	STUDENT LOAN PROGRAM FUND	26,521,997.85	34,017,149.74	28,612,343.60
6210	STATE MOTOR VEHICLE TECH FUND	4,496,718.50	4,598,801.00	1,862,032.50
6220	NATURAL HERITAGE RD 14-4-5.1-3	69,462.17	75,377.04	69,551.59
6230	RESIDUAL ASBESTOS INJURY FD	2,019,483.21	2,073,693.86	1,170,879.44
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	372,964,678.95	359,773,692.91	358,739,254.33
6270	FAM VIOL & VICTIM ASST 4-23	1,266,274.88	1,266,274.88	1,266,205.78
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	8,429,938.77	18,466,811.23	6,369,257.47
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	24,730,747.55	12,639,343.95	8,284,610.28
6320	EMERGENCY PLANNING	692,215.83	587,889.36	548,852.04
6330	TOBACCO SETTLEMENT FUND	243,960,881.49	149,236,107.19	942,937,275.19
6340	CONSERVATION OFFICERS TRAINING	19,378.05	17,676.49	18,461.11
6360	H.A.P. COMMUNITY SERVICES AGEN	17,023,681.30	15,873,869.20	14,111,413.95
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

REVENUE BALANCES BY FUND

April 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	1,210,473.17
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	7,002,960.14	6,861,675.23	7,238,854.02
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	8,985,814.05	11,137,008.35	10,278,190.54
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	53,020,595.75	50,964,567.31	70,873,145.61
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	63,468,342.61	61,134,047.05	60,057,209.75
6750	EMPLOYMENT SECURITY, SPECIAL	3,913,685.63	3,283,104.45	9,700,003.64
6810	INDIANA RETIREMENT HOME GUARANT	5,581,243.37	9,217,962.95	6,349,326.25
6820	ASBETOS TRUST FUND	2,834,670.98	3,711,453.58	6,516,386.73
6830	PETROLEUM TRUST FUND	9,919,331.96	11,073,626.36	629,793.78
6850	UPST EXCESS LIABILITY FUND	140,377,157.11	240,886,230.65	298,532,128.81
6860	LEAD TRUST FUND	168,325.36	240,285.00	60,389.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>15,792,891,371.68</u>	<u>14,575,426,126.81</u>	<u>15,628,503,405.88</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	8,579,954.45	11,924,064.40	7,937,453.16
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	1,359,131.00	1,421,212.00	1,358,951.99
3290	LAW ENFORCEMENT ACADEMY BLDG	265,989.85	235,989.85	241,589.85
3800	CONSTRUCTION POST WAR	13,354,127.85	12,880,388.32	12,588,720.53
3910	S & S CHILDREN HOME-CONSTRUCT	2,249,058.59	3,063,521.17	2,105,444.98
3950	CONSTRUCTION SOLDIERS HOME	819,747.29	1,181,579.13	1,189,116.85
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	18,214,255.49	5,512,949.58	29,273,536.95
TOTAL CAPITAL FUNDS		<u>44,842,264.52</u>	<u>36,219,704.45</u>	<u>54,694,814.31</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	682,423.63	685,612.17	689,135.89
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	917,079,039.21	516,141,061.31	542,942,175.14
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,576,197.88	1,583,562.47	1,592,582.59
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	122,670.98	131,570.03	137,744.99
TOTAL PERMANENT FUNDS		<u>919,460,331.70</u>	<u>518,541,805.98</u>	<u>545,361,638.61</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	620,482.16	595,773.65	622,711.97
6540	STATE MUSEUM DEVELOPMENT FUND	211,215.52	220,520.56	11,801.25
6720	EMPLOYMENT SECURITY, UNEMPL. CO	241,271,392.08	183,555,963.74	144,512,256.22
6730	EMPLOYMENT SECURITY REFUND	791.47	6,356,661.25	4,040,101.47
6740	EMPLOYMENT SECURITY, BENEFITS	742,917,800.12	719,022,669.14	633,032,747.75
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	7,879,099.94	6,003,639.63	10,575,752.86
6780	EMPLOYMENT SECURITY, TRADE EXP.	15,504,215.87	10,250,758.34	6,640,977.72
6790	EMPLOYMENT SECURITY CETA	-	-	-

REVENUE BALANCES BY FUND

April 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>1,008,404,997.16</u>	<u>926,005,986.31</u>	<u>799,436,349.24</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	(1.88)
5110	STATE EMPLOYEE DISABILITY	44,552,981.53	39,932,685.61	40,321,239.31
5150	INSTITUTIONAL INDUSTRIES	32,716,651.58	38,258,261.63	26,417,446.21
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	55,016,040.36	54,107,804.98	65,914,044.70
TOTAL INTERNAL SERVICE FUNDS		<u>132,285,673.47</u>	<u>132,298,752.22</u>	<u>132,652,728.34</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	7,395,534.41	6,104,941.12	6,683,562.52
3220	CAPITAL IMPROVEMENT-1ST CLASS	46,262,677.02	45,557,511.05	45,681,323.35
5140	COMM DRIVER LIC DRUG/ALCOHOL	122,360.00	113,390.00	167,708.90
7010	PAYROLL	1,553,808,621.10	1,500,415,729.42	1,462,337,248.03
7020	PAYROLL INSURANCE	306,305,994.45	291,943,206.69	271,645,066.46
9000	DISTRIBUTION	5,341,664,931.93	4,037,882,207.28	4,201,549,032.73
TOTAL AGENCY FUNDS		<u>7,255,560,118.91</u>	<u>5,882,016,985.56</u>	<u>5,988,063,941.99</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	32,809,614.51	347,562,478.54	251,978,211.90
6520	RETIREMENT, PUBLIC EMPLOYEES	328,872,412.92	317,676,709.38	304,170,091.49
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	3,051,999.46	3,034,635.06	3,031,516.39
6560	RETIREMENT, EXCISE POL & CONSER	1,832,558.68	1,709,073.02	1,720,369.69
6580	FIREFIGHTERS PEN/DISABILITY	96,189,954.49	114,021,783.44	81,454,179.75
6590	PENSION RELIEF FUND	56,313,215.51	61,544,464.74	61,582,319.46
6600	STATE POLICE RETIREMENT PENSION	20,153,755.85	18,613,310.78	18,015,935.72
6840	SPECIAL DEATH BENEFIT FUND	11,977.50	9,517.11	20,434.28
TOTAL PENSION TRUST FUNDS		<u>539,235,488.92</u>	<u>864,171,972.07</u>	<u>721,973,058.68</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	13,899.75	14,602.79	34,883.32
6420	ABANDONED PROPERTY	77,771,276.56	41,053,135.15	51,162,294.96
6450	UNCLAIMED FUNDS & ESCHEATED EST	33,946.63	82,659.76	60,223.62
6990	PRIVATE PURPOSE TRUST	82,476,542.36	85,005,620.77	70,536,751.71
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>160,295,665.30</u>	<u>126,156,018.47</u>	<u>121,794,153.61</u>
GRAND TOTAL ALL FUNDS		<u>33,820,111,170.73</u>	<u>31,481,965,875.60</u>	<u>32,961,020,741.32</u>

EXPENSE BALANCES BY FUND

April 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
GENERAL FUND				
1000	GENERAL FUND	10,196,492,491.01	10,200,720,371.98	11,206,885,086.47
	TOTAL GENERAL FUND	<u>10,196,492,491.01</u>	<u>10,200,720,371.98</u>	<u>11,206,885,086.47</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	48,425.00	214,791.97	183,029.84
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	148,711.79	146,575.14	136,098.22
2070	EMPLOYMENT & TRAINING FUND	9,435,892.86	9,182,417.98	10,583,561.99
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	325,596.23	99,518.87	382,357.00
2100	COUNTY WELFARE ADMINISTRATION	173,519,657.87	167,999,645.51	167,787,701.36
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	816,658.23	687,819.52	581,677.71
2130	STATEWIDE LIBRARY CARD FD	431,763.02	716,092.00	474,930.33
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,735,623.75	3,708,974.69	3,636,750.00
2160	CHILD CARE PROJECT FUND	379,431.77	411,954.25	448,379.12
2170	NEWBORN SCREENING FUND	319,330.90	389,820.89	549,216.74
2180	ENTERPRISE ZONE FUND	70,656.42	221,745.85	258,045.19
2190	IND MEDICAL & NURSING GRANT FD	89,509.60	-	-
2200	STATE POLICE TRAINING FUND	255,609.33	220,982.14	316,622.70
2210	RECOVERY REAL ESTATE FUND	1,346,065.67	1,680,000.00	1,264,994.07
2220	RECOVERY PLUMBERS FUND	715,000.00	934,000.00	770,000.00
2230	RECOVERY AUCTIONEER FUND	900,000.00	824,000.00	600,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	4,795.70	4,640.46	218,062.00
2250	IMPACT	6,233,205.37	6,080,568.20	7,099,687.54
2260	ODOMETER FUND	646,246.56	2,515,665.06	2,392,131.56
2270	MOTOR CARRIER REGULATION	8,906,854.90	7,177,173.73	6,313,249.02
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	128,136.91	204,791.89	158,762.67
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	39,691.35	71,383.60	133,930.11
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	24,724,889.08	20,947,831.06	18,625,872.68
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	1,692.00	163,182.50	-
2360	CORRECTIONS DRUG ABUSE	99,458.05	61,208.06	88,913.18
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	28,535.15	16,003.84	13,599.39
2390	PUBLIC DEFENSE	4,754,690.98	5,738,402.78	4,041,316.96
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	2,664.72	6,802.55
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	338,809.93	319,321.96	377,898.90
2450	FREEDOM OF CHOICE	36,697,860.00	33,502,720.00	27,987,952.00
2460	HIGHER EDUCATION	86,547,106.00	80,856,447.00	68,022,777.29
2470	HOOSIER SCHOLAR	390,000.00	395,500.00	397,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	-
2490	SCHOLARSHIP FUND	300,070.43	385,189.11	343,601.58
2500	INDIANA HORSE RACING COMMISSION	7,841,090.69	8,622,433.27	7,725,906.66
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,531,042.54	1,883,398.29	2,268,629.38

EXPENSE BALANCES BY FUND

April 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
2540	STATE DRUG FREE COMMUNITIES	7,648.67	80,593.73	348,247.32
2550	BIRTH PROBLEMS REGISTRY	22,319.04	25,872.46	20,987.83
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	32,828.87	77,897.56	30,986.77
2580	RECYCLING PROMOTION ASSISTANCE	758,127.18	2,590,131.73	2,252,138.34
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	9,001.06	4,731.00	2,672.80
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	5,902.62	-	83,143.34
2630	DEER RESEARCH & MANAGEMENT FUND	143,876.58	197,965.81	28,001.39
2640	WASTE TIRE MANAGEMENT	135,877.80	587,147.75	1,370,592.29
2650	CHARITY GAMING ENFORCEMENT FUND	4,470,434.01	5,097,410.66	5,538,423.58
2660	EMPLOYMENT OF YOUTH FUND	68,278.62	55,527.15	41,322.80
2670	PRENEED CONSUMER PROTECTION FD	-	-	1,864.04
2680	VOLUNTARY CLEAN-UP FUND	416,062.02	442,794.81	536,030.91
2690	21ST CENTURY SCHOLARS FUND	15,814,535.08	14,346,254.37	11,388,837.04
2700	CHILD CARE FUND	6,178.14	32,765.05	1,100.00
2710	LAKE ENHANCEMENT FUND	870,801.73	1,022,107.36	1,188,584.44
2720	CORONERS' TRNG & CONTINUING EDU	396,121.25	319,907.27	377,856.41
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	51,987,290.59	34,246,510.29	10,014,693.83
2770	CONTROLLED SUBSTANCE EXCISE TAX	183,449.77	176,627.83	236,704.51
2780	INDIANA SAFE SCHOOLS FUND	2,314,178.93	3,033,986.13	2,872,558.30
2800	DEPARTMENT OF INSURANCE	3,983,394.32	4,236,652.46	4,139,371.32
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	6,541,484.12	10,731,087.02	5,356,905.02
2820	CIVIL WAR FLAGS	2,791.06	32,559.28	34,084.58
2830	ENVIRONMENTAL MNGT PERMIT OPER	15,734,939.97	17,652,171.12	17,774,229.06
2840	VOLUNTARY COMPLIANCE	143,058.39	119,556.94	293,194.19
2850	STATE GAMING FUND	643,699,657.12	433,562,490.79	311,843,796.72
2860	INTGR. PUB SAFE COMMUNICATIONS	23,453,371.43	3,684,169.85	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	19,816,788.46	51,941,317.91	49,789,165.90
3010	MOTOR VEHICLE HIGHWAY	650,202,175.07	611,209,567.25	620,796,950.35
3020	CONS OFFICER FISH & WILDLIFE	23,086.25	15,626.84	31,992.60
3030	LAND & WATER RESOURCES FUND	114,921.15	34,950.00	32,048.50
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,856,516.81	4,649,914.68	4,848,898.53
3080	STATE BUILDING COMMISSIONER	8,200,753.19	7,829,434.25	8,454,682.01
3090	EXCISE TAX, SPECIAL EDUCATION	263,014.34	229,512.03	238,105.38
3100	BAIL BOND RECEIPTS INSURANCE	1,470,404.97	1,359,736.50	72,701.31
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	2,863,752.20	2,744,003.17	2,684,338.56
3130	ACCIDENT REPORT	48.00	76,673.42	2,611.82
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,018,334.52	904,434.39	1,086,490.23
3160	CIGARETTE TAX	20,683,421.61	23,948,372.75	22,408,965.74
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	2,439,597.88	1,683,316.89	2,838,355.18
3190	FRAUD CONTROL UNITS	2,606,767.95	1,158,889.23	1,252,350.94
3200	PUBLIC UTILITY, PSC	9,025,869.44	8,647,706.54	8,416,757.74
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	5,822,790.00	5,868,508.31	9,043,146.64
3240	ENVIRONMENTAL MANAGEMENT FUND	3,392,288.06	2,385,090.33	3,027,131.78
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	66,568,565.75	48,481,549.84	47,004,795.64

EXPENSE BALANCES BY FUND

April 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
3300	LAW ENFORCEMENT ACADEMY TNG	3,246,300.44	3,094,580.72	3,394,096.25
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,556,828.27	1,633,064.35	1,515,724.07
3330	LIFETIME HUNTING/FISHING LICENS	54,675,920.26	57,760,041.62	19,578,046.67
3340	FINANCIAL INSTITUTIONS	5,868,247.23	5,476,349.12	5,133,155.54
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	22,679,134.82	14,984,718.38	15,141,193.54
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	103.73
3400	WATER RESOURCES DEVELOPMENT FD	219,877.30	18,033.22	303,719.30
3410	SNOWMOBILE LICENSE	155,479.37	56,915.64	61,142.19
3420	FISH AND WILDLIFE	31,839,276.42	30,110,304.84	32,545,937.64
3430	FORESTRY DIVISION	7,875,330.81	7,247,826.07	7,731,476.14
3440	RESERVOIRS	84,243.27	6,417,345.64	6,610,115.03
3450	ABANDONED MINE LANDS	14,524,903.58	17,272,184.45	8,785,201.40
3460	ABANDONED VEHICLES	20,752.79	18,823.55	685,307.15
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	27,899,541.79	35,683,130.94	27,680,951.59
3490	EMBALMERS EDUCATION	4,000.00	3,000.00	5,364.66
3500	WELFARE-STATE & FEDERAL ASSIST	368,880,310.92	410,785,852.53	416,466,178.82
3510	TITLE 4D OASI ACT	516,916,462.96	422,490,687.22	346,703,655.03
3520	TITLE 20	46,673,181.99	60,400,465.58	65,479,783.60
3530	PUBLIC WELFARE-MEDICAID ASSIST	3,743,188,580.94	3,404,608,574.20	3,122,783,001.46
3540	TITLE 19 CERTIFICATION/MMIS	3,143,957.06	3,927,724.42	2,892,765.74
3550	WELFARE-MEDICAID ADMINISTRATION	130,954,846.23	116,532,530.39	123,909,343.72
3560	WELFARE-WORK INCENTIVE	34,667,570.99	37,904,321.82	43,688,565.69
3570	WELFARE-DAY CARE	7,536,805.58	1,601,580.93	15,040,503.04
3580	LABOR SAFETY EDUCATION	726,069.58	826,785.06	838,411.68
3590	MOTOR VEHICLE COMMISSION	59,133,453.24	55,449,937.41	49,482,456.42
3600	TOURISM INFORMATION & PROMOTION	-	123,593.29	333,193.38
3610	PUBLIC HEALTH SERVICE, U.S.	168,468,255.30	149,914,377.02	145,437,219.21
3620	MATERNAL CHILD HEALTH SERVICES	9,679,289.64	9,086,776.24	10,003,638.50
3630	WELFARE, CHILD SERVICE	18,849,877.35	22,644,662.04	21,957,037.09
3640	WELFARE, CUBAN REFUGEES	341,677.09	493,242.62	458,015.37
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	32,627,899.46	33,235,980.78	37,562,219.15
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	73,965,350.36	71,439,202.81	60,446,333.58
3730	BLIND-AGENCY FOR BLIND	1,103,877.01	1,008,795.37	1,064,192.04
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	125,628,102.67	116,121,894.82	95,745,989.55
3760	DISABILITY DETERMINATION DIV	29,192,186.34	26,600,393.08	25,039,853.93
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	6,177,257.05	6,366,459.71	8,012,700.09
3790	LIBRARY EXTENSION SERVICE	2,855,958.25	3,191,453.84	2,810,657.71
3880	BUILD INDIANA FUND	207,622,919.75	488,021,028.10	979,217,580.56
3890	MENTAL INSTITUTIONS	153,473.61	171,226.24	206,064.36
3900	CORRECTION DEPARTMENT-TITLE 20	11,435,265.54	10,942,078.34	10,577,561.18
3920	INDIANA HERITAGE TRUST FUND	32,158,368.34	37,062,284.00	27,772,259.52
3940	GASOLINE AND SPECIAL FUEL TAX	27,013,940.45	8,113,622.44	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	6,169,801.15	-	-
3980	CIGARETTE TAX	7,351,674.64	8,620,830.56	8,223,887.39
3990	CMIA-90 REFUNDS FUND	1,524,281.43	1,448,786.69	2,084,899.54

EXPENSE BALANCES BY FUND

April 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
4000	STATE HIGHWAY DEPARTMENT	1,160,725,887.21	997,174,192.44	1,449,031,037.33
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	38,808,841.68	56,703,666.17	74,170,242.00
4600	DEPT OF TRANSPORTATION ADMIN	4,657,325.50	3,680,198.69	4,632,438.14
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	217.00	193.76	312.20
4640	CROSSROADS 2000	62,000,338.37	48,420,716.52	66,759,661.09
4650	HIGH SPEED RAIL DEVELOPMENT	25,828.23	27,482.90	20,544.07
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	31,494,873.92	26,766,460.52	26,101,004.47
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	20,990.41	38,822.83	29,500.62
5040	CIVIL DEFENSE REVOLVING-FEDERAL	47,178.12	33,366.52	32,543.65
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	333,798.94	2,161,111.95	2,254,971.21
5250	FOOD SERVICE-SPECIAL	30,684,920.77	29,330,865.35	24,193,254.58
5260	COMMODITY DISTRIBUTION SALVAGE	5,674,135.63	5,227,704.72	4,416,304.89
5290	SURPLUS PROPERTY REVOLVING FUND	209,179.52	261,971.15	299,878.67
5350	BOARD OF HEALTH FUND	93,320.85	53,580.00	19,943.75
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	2,323,887,528.76	2,410,416,068.56	2,552,763,333.57
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	140,343,067.90	121,620,431.13	190,769,953.93
6040	STANDARBRED HORSE FUND	469,369.96	231,261.80	289,500.63
6060	PERSONALIZED LICENSE PLATE FUND	1,133,400.00	1,177,440.00	1,186,770.00
6070	PROPERTY TAX RELIEF FUND	1,987,217,576.73	810,030,852.73	986,271,251.30
6090	RESTRICTED DONATIONS	11,400.00	33,700.00	22,100.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	135,988.00	136,093.70
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,400.00	415,000.00	271,500.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	65,842,373.25	90,493,507.06	61,255,404.71
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,411,718.37	2,875,307.25	1,858,438.61
6150	IND ED LOAN REPAYMENT ASST FUND	277,680.97	286,869.40	406,092.44
6160	COMMERCE DEPARTMENT	280,000.00	305,000.00	205,000.00
6170	PRIMETIME PROGRAM FUND	704,529.61	577,103.69	790,465.87
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	4,027,849.75	2,876,402.17	1,752,895.11
6200	STUDENT LOAN PROGRAM FUND	26,925,026.25	33,910,920.00	29,956,026.16
6210	STATE MOTOR VEHICLE TECH FUND	1,357,490.65	3,539,312.60	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	115,057.42	69,879.02	75,175.02
6230	RESIDUAL ASBESTOS INJURY FD	2,000,000.00	2,075,000.00	1,320,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	375,416,716.26	361,758,651.21	361,745,891.74
6270	FAM VIOL & VICTIM ASST 4-23	2,270,828.16	1,747,384.96	2,009,037.46
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	11,583,513.13	16,140,842.36	6,146,342.18
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	24,132,005.62	12,896,636.05	8,460,611.25
6320	EMERGENCY PLANNING	116,978.94	187,014.58	288,795.16
6330	TOBACCO SETTLEMENT FUND	178,486,595.61	108,183,657.16	862,556,818.52
6340	CONSERVATION OFFICERS TRAINING	9,613.93	6,786.94	3,004.70
6360	H.A.P. COMMUNITY SERVICES AGEN	17,134,291.90	15,602,630.97	14,627,091.37
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

EXPENSE BALANCES BY FUND

April 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	1,200,000.00
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	6,994,392.15	6,864,245.51	7,257,176.21
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6610	COMMUTER RAIL SERVICE FUND	9,889,574.98	7,920,160.82	16,290,688.25
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	54,801,620.52	47,875,206.34	67,721,847.93
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	65,181,181.18	56,846,380.00	57,636,698.22
6750	EMPLOYMENT SECURITY, SPECIAL	794,270.98	5,211,979.76	11,702,317.95
6810	INDIANA RETIREMENT HOME GUARANT	5,599,689.01	9,212,102.02	6,404,039.33
6820	ASBETOS TRUST FUND	2,884,063.92	3,656,356.04	6,263,971.10
6830	PETROLEUM TRUST FUND	14,945,185.81	11,724,847.19	4,437,287.12
6850	UPST EXCESS LIABILITY FUND	155,208,647.42	256,960,278.41	304,962,724.26
6860	LEAD TRUST FUND	163,615.89	205,132.93	57,386.89
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>14,604,647,434.55</u>	<u>12,924,774,523.36</u>	<u>14,466,468,143.03</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	8,707,004.98	12,262,277.91	8,608,629.99
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	290,574.91	208,701.61	268,726.90
3290	LAW ENFORCEMENT ACADEMY BLDG	136,662.27	383,146.05	687,318.04
3800	CONSTRUCTION POST WAR	7,927,650.73	7,150,348.41	11,714,149.12
3910	S & S CHILDREN HOME-CONSTRUCT	1,245,608.76	3,105,837.54	2,153,986.69
3950	CONSTRUCTION SOLDIERS HOME	650,767.22	827,070.70	1,161,896.59
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	18,154,006.00	5,464,213.33	28,750,514.58
TOTAL CAPITAL FUNDS		<u>37,112,274.87</u>	<u>29,401,595.55</u>	<u>53,345,221.91</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	686,918.53	680,000.00	705,672.63
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	940,254,986.56	537,355,206.57	550,238,724.62
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,586,579.77	1,596,453.46	1,627,195.70
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>942,528,484.86</u>	<u>539,631,660.03</u>	<u>552,571,592.95</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	474,045.86	396,557.44	391,671.35
6540	STATE MUSEUM DEVELOPMENT FUND	179,865.95	65,404.92	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	207,666,579.93	152,068,187.13	126,945,179.15
6730	EMPLOYMENT SECURITY REFUND	791.47	6,336,150.44	3,976,254.36
6740	EMPLOYMENT SECURITY, BENEFITS	743,808,131.01	705,154,502.28	627,017,676.10
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	8,020,857.41	5,924,883.46	10,528,317.69
6780	EMPLOYMENT SECURITY, TRADE EXP.	14,511,409.49	10,659,190.22	6,224,591.96
6790	EMPLOYMENT SECURITY CETA	-	-	-

EXPENSE BALANCES BY FUND

April 30, 2004

FUND	FUND NAME	2003/2004	2002/2003	2001/2002
TOTAL ENTERPRISE FUNDS		<u>974,661,681.12</u>	<u>880,604,875.89</u>	<u>775,083,690.61</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	14,450.94
5110	STATE EMPLOYEE DISABILITY	45,489,073.94	43,084,128.10	40,376,985.03
5150	INSTITUTIONAL INDUSTRIES	36,750,765.85	32,827,690.54	29,391,123.00
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	57,864,423.56	53,966,519.52	77,710,527.36
TOTAL INTERNAL SERVICE FUNDS		<u>140,104,263.35</u>	<u>129,878,338.16</u>	<u>147,493,086.33</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	7,395,534.41	6,104,941.12	6,683,562.52
3220	CAPITAL IMPROVEMENT-1ST CLASS	48,910,961.76	46,451,332.75	44,402,210.12
5140	COMM DRIVER LIC DRUG/ALCOHOL	150,330.00	113,290.00	159,620.00
7010	PAYROLL	1,553,822,194.41	1,500,293,400.49	1,462,733,475.16
7020	PAYROLL INSURANCE	288,419,861.08	277,295,873.43	259,442,537.85
9000	DISTRIBUTION	5,346,692,462.47	4,303,989,062.90	4,194,106,344.41
TOTAL AGENCY FUNDS		<u>7,245,391,344.13</u>	<u>6,134,247,900.69</u>	<u>5,967,527,750.06</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	25,251,488.04	340,213,388.24	460,252,687.83
6520	RETIREMENT, PUBLIC EMPLOYEES	320,013,668.77	299,927,475.94	289,375,365.27
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	4,869,409.05	4,666,715.82	4,744,951.46
6560	RETIREMENT, EXCISE POL & CONSER	1,983,257.87	1,631,897.16	1,773,723.67
6580	FIREFIGHTERS PEN/DISABILITY	95,002,186.84	111,306,619.31	81,114,200.03
6590	PENSION RELIEF FUND	50,812,784.00	53,723,356.55	55,414,533.79
6600	STATE POLICE RETIREMENT PENSION	20,150,882.96	19,290,027.23	18,348,212.34
6840	SPECIAL DEATH BENEFIT FUND	-	-	-
TOTAL PENSION TRUST FUNDS		<u>518,083,677.53</u>	<u>830,759,480.25</u>	<u>911,023,674.39</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	14,602.79	34,883.32	64,079.16
6420	ABANDONED PROPERTY	18,674,141.14	45,154,198.19	42,315,833.66
6450	UNCLAIMED FUNDS & ESCHEATED EST	57,630.91	925,112.11	893,996.06
6990	PRIVATE PURPOSE TRUST	63,199,085.64	68,545,820.56	62,229,969.55
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>81,945,460.48</u>	<u>114,660,014.18</u>	<u>105,503,878.43</u>
GRAND TOTAL ALL FUNDS		<u>34,740,967,111.90</u>	<u>31,784,678,760.09</u>	<u>34,185,902,124.18</u>